

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 8/29/2014

City:	Payee	Description	Amount
	Clinton County Treasurer	July 2014 tax receipts for County Property Tax - all liens	548,463.89
	Disabled Retirees - (10)	Supplemental allowance costs 207 (a) & (c) - 9 fire & 1 police + Fire retro-pay of \$79.2k	103,745.42
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	75,419.16
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2014 - all departments	66,861.68
	Main Motorcar	2 new Jeep Cherokees - Police - August 2014	57,465.00
	Plattsburgh City School District	June 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	47,255.48
	Total Control Systems	Drexelbrook and alarm services (time billings) at CAPS - WFP - August 2014	21,260.00
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	19,166.73
	Haroff Auction & Realty, Inc.	Buyer premiums and advertising fees for July 23rd, 2014 foreclosed property auction	11,350.00
	Server Supply Inc.	Thirteen 24 port & three 48 port managed switches for City sites - IT Dept. - July 2014	9,465.00
	Thatcher Company of New York	4,152.56 gallons of 30% Sodium Thiosulfate solution - WPCP - August 2014	9,177.16
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection -May/June 2014	8,300.00
	Frontline Industries, Inc.	Frontline pumps and couplings - WPCP - August 2014	5,457.65
	Ronnie L. Santor	Final installment for academy fees - Police - August 2014	5,000.00
	PrimeLink	August 2014 telephone and internet service fees - all City departments	4,151.78
	Surpass Chemical Co.	5,008 gal 15% Sodium Hypochlorite - WPCP - August 2014	3,996.38
	NewEgg.com	Computer parts for server and switches - IT - August 2014	3,524.41
	Buck Supply	Office, cleaning, bathroom, trash, printing supplies - PD, Rec & Finance - July/Aug 2014	3,366.47
	Slack Chemical Co.	6.7537 dry tons liquid alum - WPCP - August 2014	2,697.70
	Barco Products Co.	4 covered trash cans & liners - Parks - August 2014	2,192.47
	Symquest Group Inc.	Printer/scanner for Mayor's Office - July 2014	1,979.00
	Adirondack Environmental	Chemical analysis for WPCP process monitoring - August 2014	1,557.00
	Vulcan Signs	48 12 foot galvanized posts for street signs & 6 clamp assy - DPW - July 2014	1,508.28
	Endyne, Inc.	Processing monitoring costs - WPCP - August 2014	1,444.00
	Complus Data Innovations, Inc	Parking Ticket collection fee per contract - Police - April 2014	1,342.10
	TM Auto Repair Center Inc.	Vehicle repairs for #282 & 283 - Fire Dept. - August 2014	1,123.76
	Olympic Auto & Truck Supply, Inc.	Vehicle repair parts and supplies - DPW - June 2014 1/2 gen, 1/4 water/ 1/4 sewer	1,110.00
	A. H. Harris & Sons	Materials & supplies purchases - DPW - July/Aug 2014 - 1/3 Gen, 1/3 Wtr, 1/3 Swr	972.21
	Taylor Rental Center	Equip rental, supplies & materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - June/July 2014	960.95
	Drummac Septic Service	Rental and supply charges containers and trailers - WPCP - August 2014	913.42
	Others - 76 total others	Various	17,568.99
		Total City	1,038,796.09

MLD:	Northline Utilities	Replacement 115 kv circuit breakers - June/July 2014	263,457.61
	City Chamberlain	8th monthly installment for 2014 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	8th monthly installment for 2014 City PILOT cash portion	30,000.00
	Woltner-Summit Contracting LLC	IEEP insulation costs program - 9 Lynde St., 183 Cornelia St., 33 Tremblay Ave - Aug 2014	12,409.90
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	11,179.94
	ProAct, Inc.	Prescription health care cost August 1st - 15th, 2014	9,911.41
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,870.75
	Kerr's Welding Inc.	Crane operator for Adirondack Lane transformer lift - August 2014	900.00
	Others - 10 others	Various	2,426.78
		Total MLD	376,156.39
	Gross Total		\$ 1,414,952.48
	Less: Inter-Fund Transactions		73,000.00
	Total Net Expenditures		\$ 1,341,952.48

Payroll:	Pay Period	Year to Date	
Total Payroll Headcount	294	340	
Base Hourly & Salary	225,682.61	\$ 7,059,217.39	
Overtime, Standby & Shift Differentials	22,821.09	664,442.90	9.41%
Vacation, Holiday, Pers. & Accum. Leave	39,641.66	1,197,773.50	16.97%
Sick Leave	(1,293.57)	400,343.13	5.67%
Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k	152,325.80	2.16%
Higher Class Pay	963.58	50,255.78	0.71%
Sick Leave Buyout	YTD Russo \$3.9k	3,881.01	0.05%
Health Insurance Buyout	Half of annual employee amounts	39,500.00	0.56%
Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50	0.68%
College Degree Allowances	Police	16,800.00	0.24%
Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92	0.82%
Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11	320,006.21	4.53%
Grand Total	\$ 290,701.37	\$ 10,009,858.14	
Overtime, Standby & Shift Diff	Police 6,435.23 28.20%	\$ 205,667.17	30.04%
	Fire 10,265.91 44.98%	181,562.60	26.52%
	DPW 1,505.73 6.60%	129,924.21	18.98%
	MLD 2,164.00 9.48%	76,859.46	11.23%
	WPCP 1,081.66 4.74%	46,149.82	6.74%
	Other City Depts. 1,175.78 5.15%	39,202.13	5.73%
	Library 192.78 0.84%	5,334.85	0.78%
	Overtime, Standby & Shift Diff - by depart.	\$ 22,821.09	\$ 684,700.24

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 8/29/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	158,661.17	205,667.17	(47,006.00)
Fire	150,637.00	99,584.35	181,562.60	(81,978.25)
DPW	228,870.00	151,303.26	129,924.21	21,379.05
MLD	167,300.00	110,600.06	76,859.46	33,740.60
WPCP	87,661.00	57,951.66	46,149.82	11,801.84
Other City	55,908.00	36,960.12	39,202.13	(2,242.01)
Library	<u>3,500.00</u>	<u>2,313.81</u>	<u>5,334.85</u>	<u>(3,021.04)</u>
Total	<u><u>933,876.00</u></u>	<u><u>617,374.43</u></u>	<u><u>684,700.24</u></u>	<u><u>(67,325.81)</u></u>